# Schedules

## Schedule of Revenues and Other Sources (Uses) - All Governmental Fund Types

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

TermTermNameSpringSpringSpringSpringSpringNameTermWilliam5 (1) 005 (2) 005 (2) 005 (2) 00Stranger13/4810/45 (2) 0010/410/4Groupmain13/4810/45 (2) 0010/410/4Groupmain13/4810/45 (2) 0010/410/4Groupmain13/4810/45 (2) 0010/410/4Groupmain13/4810/45 (2) 0010/410/4Groupmain13/48105 (2) 0010/410/4Groupmain13/49105 (2) 0010/410/4Groupmain13/49105 (2) 0010/410/4Groupmain13/49105 (2) 0010/410/4Groupmain13/49105 (2) 0010/410/4Groupmain13/4910101010Groupmain13/4910101010 <th></th> <th colspan="4">Governmental Fund Types</th> <th colspan="3">Totals</th>		Governmental Fund Types				Totals		
Personal process			Special	Debt	Capital	Year Ended	Year Ended	
Part   1948		General	Revenue	Service	Projects	June 30, 1995	June 30, 1994	
Banch companion         174/8         174/8         174/8         1838/8         1	Taxes:							
Beat	Re tail sales			\$ -	\$ -	\$ 4,120,631		
Moor which can frace         1355         6350*         4 (4)94         2821           Cignen seer, and whose         12,92         12,80         118,80         118,80         10,10           Fabre card by Moore         103,80         20,90         10,20         10,20         10,20           Fabre carding         103,80         30,30         10,30         10,30         10,30           Form carding         13,10         10,20         10,30         10,30         10,30           Form carding         13,10         10,50         10,30         10,30         10,30           Ober carding         41,72         10         10,30         10,30         10,30         10,30           Ober carding         41,72         10         10,30	Business and occupation		16,716	€	€			
Description   19.20	Use (compensating)		÷	ē	€			
Cigent and beliames         19,000	Motor vehicle and fuel			-	-			
Post presentation	Liquor, beer, and wine			-	-			
Public surficy	Cigarette and tobacco			-	-			
Performents and ammements	Insurance premiums		2,330	-	-			
Personal P	*		-	Ē	=			
Montrope   19,000			3,3/8	Ē	=			
Other carcier         48,18°         44,57°         3.38         3.10°         3.58 <td>1 7</td> <td></td> <td>170.044</td> <td>-</td> <td>-</td> <td></td> <td></td>	1 7		170.044	-	-			
Girt name         4572 (1936)         1,037 (1936)         2,036 (1936)				-	-			
Oble to Subtrait         515/84         19/80         274/30         20/80           Subtrait         587/84         1887         3.79/14         20/80           Tex Certice         1901/85          3.04/15         20/80         0.00 <td></td> <td></td> <td>545</td> <td>-</td> <td>-</td> <td></td> <td></td>			545	-	-			
Same of Company         Section 18         Section 18         Section 19         Control 10         C			-	-	-			
Page					-			
Patrict   Patr	Subtotal	8,390,748	1,088,778	-	-	9,4/9,/46	9,010,342	
Company	Tax Credits:							
Contract Cerebils         Bills         -         Column         Co	Business and occupation		÷	ē	€		(7,625)	
	Use (compensating)		=	-	-			
	Other tax credits		÷	E	÷			
Business and professions	Total Taxes	8,357,052	1,088,998	-	-	9,446,050	8,999,153	
Planting and fishing	Licenses, Permits, and Fees:							
Motor whicke         4,322         22,1579         .         23,161         222,25           Motor whicke operators         3,344         1,347         .         2,645         20,155           Other fees         18,147         77,718         .         5,656         55,156           Total Licenss, Permits, and Fees         11,048         376,457         .         47,508         55,102           Department of Health and Human Services         2,83566         230,484         291         2,599,348         2,339,715           Department of Health and Human Services         83,120         90,333         .         175,633         157,248           Department of Education         447         445,170         .         462,172         460,172           Department of Education         447         445,170         .         462,172         460,172           Other fetchard grants in said         123,174         116,278         11         313,433         20,156           Chard Federal Grants-in-Aid         30,144         1,018,48         16         514         40,331,70         3,145           Chard Federal Grants-in-Aid         212,175         186,79         1         11         313,431         21,956           Chard F	Business and professions	61,132	26,843	-	-		84,843	
Monor vehicle operators         3344 bil.41         18,33 bil.42         22,675 bil.50         20,415 bil.50           Other fees         10,147 bil.54         77,718 bil.56         9,685 bil.50         59,685 bil.50           Total License, Permits, and Fees         91046 36,847         - 0         467,503 bil.50         59,685 bil.50           Federal Grants-In-Aid:         2,83556 20,484         919 25,44,34 23,931         175,633 157,288         175,633 157,288           Department of Health and Human Services         85,120 90,933 0.0 175,63 157,683 157,288         202,526         186,710 0.0 33         372 215,683 225,252         202,526           Department of Agriculture         191,027 23,664 0.0 32         372 215,683 225,252         202,526         202,526         467,710 0.0 32         467,710 0.0 32         467,710 0.0 32         467,710 0.0 32         202,526	Hunting and fishing	2,901		-	-			
Other fees         18,14'         17,178         9,865         95,167           Total Licenses, Permits, and Fees         91,046         376,477         -         46,733         450,228           Federal Grants-In-Aid:         2,835,66         20,048         291         2,594,341         2,339,151           Department of Labra and Human Services         85,120         90,333         97,23         117,533         157,883           Department of Education         487,120         484,121         40,171         <	Mo tor vehicle			ē	€			
Potal Licenses, Permits, and Fees	Motor vehicle operators			ē	€		20,615	
Pederal Grants-In-Aich	Other fees		· · · · · · · · · · · · · · · · · · ·	=	÷		· · · · · · · · · · · · · · · · · · ·	
Department of Health and Human Services	Total Licenses, Permits, and Fees	91,046	376,457	-	-	467,503	450,223	
Pepartment of Labor	Federal Grants-In-Aid:							
Pepartment of Agriculture	Department of Health and Human Services			-	291			
Pepartment of Transportation	Department of Labor			-	-			
Pepartment of Education	Department of Agriculture			-	392			
Other federal grants-in-aid         126,745         186,791         11         313,547         309,484           Total Federal Grants-in-Aid         3,014,064         1,018,248         164         694         4,033,170         3,741,562           Charges For Services         2         345,169         16,880         453,072         397,629           Other charges         20,832         113,581         6         16,880         453,072         397,629           Total Charges for Services         20,835         549,750         16,880         453,072         397,629           Miscellaneous Revenue         80,222         60,045         2,026         11,163         153,456         150,922           Timber sales         60,348         95,118         4,405         15,981         9,613         60,122           Cheir contracts and forfeitures         11,687         157,38         4,405         15,981         9,613         60,122           Other contracts and grants         216,978         157,38         1,861         376,571         333,441           Other quality in security in se	Department of Transportation			-	-			
Total Federal Grants-in-Aid   3,014,064   1,018,248   164   694   4,033,170   3,741,562     Charges For Services:	Department of Education			164	-			
Charges For Services	9		<u>`</u>	-				
Tuition and student fees         23         436,169         16,880         453,072         397,629           Other charges         20,832         113,581         -         -         134,413         127,855           Total Charges for Services         20,855         549,750         -         16,880         557,485         525,484           Miscellaneous Revenuer         80,222         60,045         2,026         11,163         153,456         150,922           Timber sales         60,548         95,118         -         4,405         19,871         95,542           Fines and forfeitures         51,687         7,923         -         1,861         376,571         383,641           Other         67,181         154,783         1,381         3,76,77         383,641           Other         67,181         154,837         3,388         2,692         228,098         196,101           Total Miscellaneous Revenue         476,6416         475,661         5,14         20,124         977,615         887,717           Total Revenues         11,593,433         3,599,114         5,578         3,698         155,1823         14,604,132           Proceeds of refunding bonds         2         150,982         459,33	Total Federal Grants-in-Aid	3,014,064	1,018,248	164	694	4,033,170	3,741,562	
Other charges         20,832         113,581         134,413         127,852           Total Charges for Services         20,855         549,750         16,880         587,465         525,484           Miscellaneous Revenue         Interest income         80,222         60,045         2,026         11,163         153,456         150,922           Timber sales         60,348         95,118         4,405         159,871         96,542           Fines and forfeitures         51,687         7,723         3         59,613         60,102           Other contracts and grants         216,978         157,738         1,861         37,657         383,414           Other contracts and grants         67,181         154,837         3,388         2,692         228,098         196,510           Total Miscellaneous Revenue         476,416         475,661         5,14         20,124         977,615         887,171           Total Revenues         11,959,433         3,59,114         5,578         37,698         15,51,823         14,604,139           Proceeds         284,403         25,783         610,312         648,907           Proceeds of refunding bonds         284,403         284,403         294,205         291,205	Charges For Services:							
Total Charges for Services         20,855         549,750         16,880         587,485         525,484           Miscellaneous Revenue:         Interest income         80,222         60,045         2,026         11,163         153,456         150,922           Timber sales         60,348         95,118         4,405         159,871         96,542           Fines and forfeitures         51,687         7,923         3         59,613         60,102           Other contracts and grants         116,978         157,738         -         1,861         376,577         383,641           Other         67,181         154,837         3,388         2,692         228,098         196,510           Total Revenues         11,959,433         3,599,114         5,578         37,698         15,11,623         14,604,139           Other Financing Sources (Uses):         81,959,433         3,599,114         5,578         37,698         15,11,623         14,604,139           Bond sale proceeds         1,959,433         3,599,114         5,578         37,698         15,11,623         14,604,139           Proceeds of refunding bonds         284,430         284,430         284,430         284,430         284,430         284,430         284,	Tuition and student fees			-	16,880			
Miscellaneous Revenue:           Interest income         80,222         60,045         2,026         11,163         153,456         150,922           Timber sales         60,348         95,118         -         4,405         159,871         96,542           Fines and forfeitures         51,687         7,923         -         3         59,613         60,102           Other contracts and grants         216,978         157,738         -         1,861         376,577         383,641           Other         67,181         154,837         3,388         2,692         228,098         196,510           Total Miscellaneous Revenue         476,416         475,661         5,414         20,124         977,615         887,717           Total Revenues         11,959,433         3,599,114         5,578         37,698         15,511,823         14,604,139           Other Financing Sources (Uses):         8         2         459,330         610,312         648,907           Proceeds of refunding bonds         2         284,430         284,430         284,430         420,444           Payment to refunded bond escrow agent         2         (291,205)         (291,205)         (291,205)         (419,775) <td< td=""><td>Other charges</td><td>· ·</td><td></td><td>-</td><td>-</td><td></td><td></td></td<>	Other charges	· ·		-	-			
Timber sales   80,222   60,045   2,026   11,163   153,456   150,922   15 mber sales   60,348   95,118	Total Charges for Services	20,855	549,750	-	16,880	587,485	525,484	
Timber sales         60,348         95,118         4,405         159,871         96,542           Fines and forfeitures         51,687         7,923         3         59,613         60,102           Other contracts and grants         216,978         157,738         1,861         376,577         383,641           Other         67,181         154,837         3,388         2,692         228,098         196,510           Total Miscellaneous Revenue         476,416         475,661         5,414         20,124         977,615         887,717           Total Revenues         11,959,433         3,509,114         5,578         37,698         15,511,623         14,604,139           Other Financing Sources (Uses):         11,959,433         3,509,114         5,788         37,698         15,511,623         14,604,139           Bond sale proceeds         150,982         459,330         610,312         648,907           Proceeds of refunding bonds         284,430         284,430         284,430         420,444           Payment to refunded bond escrow agent         2,790         1,989         107         4,887         7,464           Operating transfers in         254,730         208,758         548,804         91,957         1,104,329	Miscellaneous Revenue:							
Fines and forfeitures         51,687         7,923         3         59,613         60,102           Other contracts and grants         216,978         157,738         1,861         376,577         383,641           Other         67,181         154,837         3,388         2,692         228,098         196,510           Total Miscellaneous Revenue         476,416         475,661         5,414         20,124         977,615         887,171           Total Revenues         11,559,433         3,509,114         5,578         37,698         15,511,823         14,604,139           Proceeds         11,559,433         3,509,114         5,578         37,698         15,511,823         14,604,139           Proceeds of refunding Sources (Uses):         5,782         459,330         610,312         648,907           Proceeds of refunding bonds         284,430         284,430         284,430         284,430         420,444           Payment to refunded bond escrow agent         (291,205)         1,989         107         4,887         7,464           Operating transfers in         254,730         208,758         548,884         91,957         1,104,329         1,053,545           Operating transfers out         (591,76)         (287,715)         <	Interest income			2,026				
Other contracts and grants         216,778         157,738         - 1,861         376,577         383,641           Other         67,181         154,837         3,388         2,692         228,098         196,510           Total Miscellaneous Revenue         476,416         475,661         5,414         20,124         977,615         887,17           Total Revenues         11,959,433         3,509,114         5,578         37,698         15,511,823         14,604,139           Other Financing Sources (Uses):         87,000         459,330         610,312         648,907           Proceeds of refunding bonds         284,430         284,430         284,430         420,444           Payment to refunded bond escrowagent         2,790         1,980         107         4,887         7,464           Operating transfers in         254,730         208,758         548,864         91,957         1,104,329         1,053,455           Operating transfers out         (591,976)         (287,15)         (33,225)         (24,141)         (937,657)         (921,014)           Capital lease acquisitions         17,488         1,546         5         527,253         794,729         797,464           Total Other Financing Sources (Uses)         (316,968)	Timber sales			-		159,871		
Other         67,181         154,837         3,388         2,692         228,098         196,510           Total Miscellaneous Revenue         476,416         475,661         5,414         20,124         977,615         887,171           Total Revenues         11,959,433         3,509,114         5,578         37,698         15,511,823         14,604,139           Other Financing Sources (Uses):         87,000         459,330         610,312         648,907           Proceeds of refunding bonds         2,644,430         2,644,300         20,444           Payment to refunded bond escrowagent         2,790         1,989         10         4,887         7,464           Operating transfers in         254,730         208,758         548,804         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,15)         (33,225)         (24,141)         (937,677)         (921,014)           Capital lease acquisitions         17,488         1,546         2         527,253         794,729         797,464           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	Fines and forfeitures			-				
Total Miscellaneous Revenue         476,416         475,661         5,414         20,124         977,615         887,171           Total Revenues         11,959,433         3,509,114         5,578         37,698         15,511,823         14,604,139           Other Financing Sources (Uses):         87,578         37,698         15,511,823         14,604,139           Bond sale proceeds         150,982         459,330         610,312         648,907           Proceeds of refunding bonds         284,430         284,430         284,430         420,444           Payment to refunded bond escrow agent         2,790         1,989         107         4,887         7,464           Operating transfers in         254,730         208,758         548,864         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,15)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         -         -         19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	Other contracts and grants			-				
Total Revenues         11,959,433         3,509,114         5,578         37,698         15,511,823         14,604,139           Other Financing Sources (Uses):         Bond sale proceeds         - 150,982         459,330         610,312         648,907           Proceeds of refunding bonds         - 284,430         - 284,430         284,430         420,444           Payment to refunded bond escrow agent         - (291,205)         - (291,205)         - (291,205)         (419,975)           Note proceeds         2,790         1,989         - 107         4,887         7,464           Operating transfers in         254,730         208,758         548,864         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,715)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464						· · · · · · · · · · · · · · · · · · ·	· ·	
Other Financing Sources (Uses):           Bond sale proceeds         150,982         459,330         610,312         648,907           Proceeds of refunding bonds         284,430         284,430         420,444           Payment to refunded bond escrow agent         (291,205)         (291,205)         (291,205)         (419,975)           Note proceeds         2,790         1,989         107         4,887         7,464           Operating transfers in         254,730         208,758         548,884         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,715)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         -         -         19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	Total Miscellaneous Revenue	476,416	475,661	5,414	20,124	977,615	887,717	
Bond sale proceeds         150,982         - 459,330         610,312         648,907           Proceeds of refunding bonds         - 284,430         - 284,430         420,444           Payment to refunded bond escrowagent         - (291,205)         - (291,205)         (291,205)         (419,975)           Note proceeds         2,790         1,989         - 107         4,887         7,464           Operating transfers in         254,730         208,758         548,884         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,715)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         - 19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	Total Revenues	11,959,433	3,509,114	5,578	37,698	15,511,823	14,604,139	
Proceeds of refunding bonds         284,430         284,430         420,444           Payment to refunded bond escrow agent         (291,205)         (291,205)         (291,205)         (419,975)           Note proceeds         2,790         1,989         107         4,887         7,464           Operating transfers in         254,730         208,758         548,884         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,715)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         -         19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	Other Financing Sources (Uses):							
Proceeds of refunding bonds         284,430         284,430         420,444           Payment to refunded bond escrow agent         - (291,205)         - (291,205)         (419,975)           Note proceeds         2,790         1,989         - 107         4,887         7,464           Operating transfers in         254,730         208,758         548,884         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,715)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         - 19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	Bond sale proceeds	÷	150,982	Ē	459,330	610,312	648,907	
Payment to refunded bond escrow agent         (291,205)         (291,205)         (419,775)           Note proceeds         2,790         1,889         -         107         4,887         7,464           Operating transfers in         254,730         208,758         548,884         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,715)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         -         19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	*	-	-	284,430	-	284,430	420,444	
Note proceeds         2,790         1,989         - 107         4,887         7,464           Operating transfers in         254,730         208,758         548,884         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,715)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         -         19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	5	-	-	(291,205)	-	(291,205)	(419,975)	
Operating transfers in         254,730         208,758         548,864         91,957         1,104,329         1,053,545           Operating transfers out         (591,976)         (287,115)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         -         19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464		2,790	1,989	-	107	4,887	7,464	
Operating transfers out         (591,976)         (287,15)         (33,225)         (24,141)         (937,057)         (921,014)           Capital lease acquisitions         17,488         1,546         -         -         -         19,033         8,093           Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464	•	254,730	208,758	548,884	91,957	1,104,329	1,053,545	
Total Other Financing Sources (Uses)         (316,968)         75,560         508,884         527,253         794,729         797,464				(33,225)	(24,141)	(937,057)	(921,014)	
A 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	Capital lease acquisitions			<u> </u>	<u> </u>		8,093	
Total Revenues and Other Financing Sources (Uses)         \$ 11,642,465         \$ 3,584,674         \$ 514,462         \$ 564,951         \$ 16,306,552         \$ 15,401,603	Total Other Financing Sources (Uses)	(316,968)	75,560	508,884	527,253	794,729	797,464	
	Total Revenues and Other Financing Sources (Uses)	\$ 11,642,465	\$ 3,584,674	\$ 514,462	\$ 564,951	\$ 16,306,552	\$ 15,401,603	

### Schedule of Expenditures - All Governmental Fund Types

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

		Governmental Fund Types				
		Special Debt		Capital	Year Ended	Year Ended
	General	Revenue	Service	Projects	June 30, 1995	June 30, 1994
By Function:						
General government	\$ 632,734	\$ 311,895	\$ 531,038	\$ 97,063	\$ 1,572,730	\$ 1,453,248
Human services	5,364,931	261,238	ē	70,216	5,696,385	5,131,061
Natural resources and recreation	321,553	266,565	=	65,874	653,992	560,179
Transportation	64,774	1,448,471	=	25,183	1,538,428	1,287,576
Education	5,215,533	1,278,968	=	328,909	6,823,410	6,503,855
Total Expenditures	\$ 11,599,525	\$ 3,567,137	\$ 531,038	\$ 587,245	\$ 16,284,945	\$ 14,935,919
By Object:						
Salaries and wages	\$ 1,606,491	\$ 1,064,423	\$ -	\$ 15,258	\$ 2,686,172	\$ 2,613,500
Employee benefits	440,723	268,693	-	3,800	713,216	708,548
Personal services	35,536	61,907	-	1,821	99,264	81,338
Goods and services	650,065	590,105	-	64,307	1,304,477	1,047,489
Travel	31,568	46,917	-	793	79,278	72,242
Subtotal	2,764,383	2,032,045	-	85,979	4,882,407	4,523,117
Grants and Subsidies:						
K-12 basic education	4,212,152	1,732	-	-	4,213,884	4,007,587
Public assistance	3,696,398	51,660	-	764	3,748,822	3,364,727
Other miscellaneous	722,589	776,811	-	95,151	1,594,551	1,471,910
Total Grants and Subsidies	8,631,139	830,203	•	95,915	9,557,257	8,844,224
Capital Outlays:						
Equipment	95,046	91,398	-	16,560	203,004	100,577
All other	90,277	603,225	=	379,857	1,073,359	937,382
Total Capital Outlays	185,323	694,623	-	396,417	1,276,363	1,037,959
Debt Service:						
Principal	11,916	8,679	245,368	8,315	274,278	27 3,7 20
Interest	6,764	1,587	285,670	619	294,640	256,899
Total Debt Service	18,680	10,266	531,038	8,934	568,918	530,619
Total Expenditures	\$ 11,599,525	\$ 3,567,137	\$ 531,038	\$ 587,245	\$ 16,284,945	\$ 14,935,919

### Governmental Debt Schedule

Continued

June 30, 1995 (expressed in thousands)

		Authorized			Outstanding
Bond Issue Name	Authori zed	Not Issued	Issued	Redeemed	June 30, 1995
County-City Urban Arterial 1967Series II	\$ 41,175	\$ -	\$ 41,175	\$ 41,175	\$ -
Refunding Series R86B(II-C)	10,700	· -	10,700	-	10,700
State Route 90 1979Series CC	60,820	-	60,820	16,605	44,215
Refunding Series 1984B	16,675	-	16,675	16,675	· -
County-City Urban Arterials 1967	36,525	· <del>-</del> -	36,525	34,480	2,045
State Urban Areas 1967	18,135	-	18,135	18,135	-
Urban Arterial Board 1981 Series III	59,055	-	59,055	8,415	50,640
Highway Projects 1981Series DD	246,730	-	246,730	63,040	183,690
Refunding Series R-86E/UAB	15,985	-	15,985	-	15,985
RefundingSeries R-86E/Highways	89,005	-	89,005	-	89,005
RefundingSeries R-89E(DD-1)	19,835	-	19,835	-	19,835
RefundingSeries (Highways)	6,915	-	6,915	-	6,915
RefundingSeries (UAB)	1,800	-	1,800	-	1,800
Ferry Vessels 1977 Series B	85,300	-	85,300	77,335	7,965
Refunding Series R-86B/B-5	10,700	-	10,700	-	10,700
RefundingSeries R-86E/Ferry Vessels	19,810	-	19,810	-	19,810
Refunding Series R-89E(B-6)	8,495	-	8,495	-	8,495
Fisheries Capital Projects 1977 Series P	2,720	-	2,720	2,720	-
Fisheries Capital Projects 1981Series AN	6,010	-	6,010	6,010	-
Fisheries Facilities 1979Series Y	3,830	-	3,830	3,550	280
Fisheries Capital Projects 1985 Series BJ	630	-	630	40	590
EXPO '74 Pavillion 1973Series D	1,485	-	1,485	1,485	-
State Buildings & Facilities 1973Series B	12,850	÷	12,850	12,850	e.
Higher education 1973Series C	15,035	-	15,035	15,035	-
State Buildings 1971 Series A	36,550	·=·	36,550	36,550	-
Community College Refunding Excluded	32,210	·=·	32,210	32,210	-
Community Colleges Facilities 1972	20,885	·=·	20,885	20,885	-
WSU Office-Lab Series T Excluded	575	·=·	575	575	-
Institutions of Higher Education 1974Series E	3,410	-	3,410	3,410	-
Waste Disposal Facilities 1972	134,855	÷	134,855	123,860	10,995
Waste Disposal Facilities 1980Series AJ	242,310	÷	242,310	94,655	147,655
Water Supply Facilities 1972	38,485	÷	38,485	34,445	4,040
Public recreation Improvement 1972	20,100	·=·	20,100	20,100	-
Social & Health Service Facilities 1972	13,135	·=·	13,135	13,135	-
Community Colleges 1979Series X Excluded	17,145	·=·	17,145	17,145	-
Community CollegesSeries L Excluded	13,770	·=·	13,770	13,770	-
Community Colleges 1979Series R Excluded	3,880	· <del>=</del> ·	3,880	3,880	-
Community Colleges 1979Series X Excluded	3,985	· <del>=</del> ·	3,985	3,985	-
Community Colleges Capital Const Series F Excluded	7,270	· <del>=</del> ·	7,270	7,270	-
Community Colleges 1981 Series AK Excluded	6,910	-	6,910	6,910	-

### Governmental Debt Schedule

Continued

June 30, 1995 (expressed in thousands)

June 30, 1995 (expressed in thousands)		Authorized			Outstanding	
Bond Issue Name	Authorized	Not Issued	Issued	Redeemed	June 30, 1995	
Indian Cultural Center Construction 1976 Series AR	530	-	530	-	530	
Fisheries Capital ProjectsSeries K	2,680	=	2,680	2,680	-	
Institutions of Higher Educ 1975Series H	7,875	=	7,875	7,875	-	
Capitol Campus Facilities 1975 Series J	4,760	-	4,760	4,760	-	
Social and Health Services Facilities 1976 Series I	22,340	=	22,340	22,340	-	
Social and Health ServicesSeries U	11,635	-	11,635	10,225	1,410	
Emergency Water Projects 1977Series N	9,335	-	9,335	9,335	ē	
Higher Education 1977Series S	5,325	-	5,325	5,325	-	
Higher Education 1979 Series V	9,395	-	9,395	9,395	≘	
Higher Education 1983 Series AW	9,495	-	9,495	9,495	-	
Higher Education 1985 Series BE	45,450	-	45,450	590	44,860	
Higher Education Facilities 1984 Series AY	7,140	-	7,140	≘	7,140	
Higher Education Facilities 1981Series AP	7,095	-	7,095	7,095	ē	
Refunding Spokane River Toll Bridge	2,165	-	2,165	1,940	225	
Salmon Enhancement 1977 Series Q	16,935	-	16,935	14,945	1,990	
Higher Education 1981Series AQ-A Excluded	29,465	-	29,465	23,295	6,170	
Higher Education 1985 Series BK Excluded	20,515	-	20,515	80	20,435	
Higher Education 1979 Series W Excluded	34,465	-	34,465	34,465	-	
1989 State Bond Authorization Excluded	1,385	-	1,385	45	1,340	
Washington State UniversitySeries O Excluded	2,160	=	2,160	2,160	-	
Fire Service Training Center Series AS	3,160	=	3,160	-	3,160	
Fire Service Training Center Series AE	700	=	700	700	-	
Higher Education RefundingSeries C Excluded	10,325	-	10,325	10,325	ē	
Social and Health Services Construction 1984Series BG	5,885	-	5,885	Ē	5,885	
Outdoor Rec Areas and Facilities 1979 Series AD	6,585	=	6,585	6,585	-	
Social and Health Services 1979Series AA	87,895	-	87,895	87,190	705	
Jail Improvement 1979 Series AB	68,350	-	68,350	33,465	34,885	
State Buildings and Facilities 1979Series Z	10,180	=	10,180	9,475	705	
Outdoor Recreation Areas and Facilities 1981Series AG	11,385	=	11,385	11,385	-	
Common School Plant Facilities 1980Series AC	17,540	-	17,540	17,540	-	
Performing Arts Facilities 1979 Series AH	2,185	=	2,185	1,415	770	
Handicapped Facilities 1979Series AI	20,790	-	20,790	18,665	2,125	
Water Supply Facilities 1979 Series AF	9,335	-	9,335	9,335	-	
Public Water Supply Facilities 1979Series AM	45,520	÷	45,520	25,520	20,000	
State Buildings and Facilities 1981 Series AO	10,420	÷	10,420	10,420	=	
Social and Health Services 1981 Series AL	141,805	=	141,805	94,665	47,140	
Local Jail Improvement 1981Series AU	108,765	÷	108,765	81,650	27,115	
State Buildings and Facilities 1983 Series AV	5 3,885	=	5 3,885	42,955	10,930	
Fisheries Facilities 1983 Series AX	990	=	990	990	-	
Social and Health Services 1985 Series B1	17,845	-	17,845	235	17,610	

#### Governmental Debt Schedule

Concluded

June 30, 1995 (expressed in thousands)

•		Authorized			Outstanding
Bond Issue Name	Authorized	Not Issued	Issued	Redeemed	June 30, 1995
7.0	70 100		70.100	70.100	
RefundingSeries 1985A	73,120	-	73,120	73,120	47070
RefundingSeries R86A	47,360	•	47,360	٠	47,360
Common School Plant Facilities 1984Series BC Excluded	32,040	•	32,040	•	32,040
State Buildings and Facilities 1984 Series BD	10,220	-	10,220	-	10,220
RefundingSeries R86C	68,235	•	68,235	•	68,235
Higher Education Short Term 1985 Series BF	12,965	-	12,965	•	12,965
RefundingSeries R86D	390,315	-	390,315	•	390,315
RefundingSeries R86D(AQ-A) Excluded	13,835	-	13,835	•	13,835
State Buildings and Facilities 1985 Series AZ	20,185	-	20,185	•	20,185
Capital Renewal Projects 1985Series BH	17,220	•	17,220	1,335	15,885
Refunding Series R87A	44,410	-	<b>44,4</b> 10	5,365	39,045
Refunding Series R87A(X-3) Excluded	2,900	-	2,900	350	2,550
RefundingSeries R87A(W-3) Excluded	8,685	-	8,685	1,050	7,635
Refunding Series R87A( O-2) Excluded	115	-	115	10	105
Spokane Agr and Trade Center 1985 Series BL-2B	3,035	-	3,035	-	3,035
RefundingSeries R89A	76,555	-	76,555	-	76,555
RefundingSeries R89A(AQ-4A)	5, <b>7</b> 50	-	5 <b>,7</b> 50	-	5 <b>,7</b> 50
Refunding Series (BC) Excluded	31,025	-	31,025	-	31,025
UW Building Construction 1989 Excluded	14,605	-	14,605	13,370	1,235
Refunding Series R89D	55,870	-	55,870		55,870
State Buildings and Facilities 1987 Series BL	75,555	-	75,555		75,555
1989 State Bond Authorization	92,190	-	92,190	9,980	82,210
NRB 1989 Subject to the Debt Limitation	5,540	-	5,540	220	5,320
Higher education Reim Construction (CWU)	2,715	-	2,715	2,715	
NRB 1989 Excluded from the Debt Limitation	28,145	•	28,145	1,125	27,020
Common School Reimbursable Construction	4,990	•	4,990		4,990
1991 State Bond Authorization	<b>75,82</b> 0	•	<b>75,82</b> 0	75,820	,
Energy Efficiency Services	1,050	•	1,050	1,050	
Higher Education Reimbursable Construction (UW)	13,070	-	13,0 <b>7</b> 0	11,895	1,175
1989 St Bond Authorization Series 1991A Excluded	4,400	•	4,400	610	3, <b>7</b> 90
Higher Education Reimbursable Construction (WSU)	390	-	390	-	390
Total Governmental Refunded and Defeased Long-Term Debt	\$ 3,501,695	\$ -	\$ 3,501,695	\$ 1,576,910	\$ 1,924,785
Total Retained In Escrow	\$ 3,501,695	\$ -	\$ 3,501,695	\$ 1,576,910	\$ 1,924,785

NOTE: Total retained in escrow is secured by U.S. government obligations. Neither amount retained in escrow nor total governmental refunded and defeased debt are reported in the financial statements of the state.

Proprietary Debt Schedule

June 30, 1995 (expressed in thousands)

	Authorized			Outstanding		
Bond Issue Name	Authorized	Not Issue	ed	Issued	Redeemed	June 30, 1995
Convention and Trade Center:						
G.O. Refunding Series R89 (AT1) Excluded	\$ 78,015	\$	-	\$ 78,015	\$ -	\$ 78,015
Series AT	119,940		-	119,940	83,095	36,845
Total Convention and Trade Center	197,955		-	197,955	83,095	114,860
Department of Labor and Industries:						
1989 Labor and Industries Building Excluded	25,235		-	25,235	1,085	24,150
Total Department of Labor and Industries	25,235		-	25,235	1,085	24,150
Eastern Washington University: 1965, Series A	2 0			2 00 0	2 700	145
1972, Series C	2,955		-	2,955	2,790	165 340
1973 Series D	2,600 1,111		-	2,600 1,111	2,260 1,111	340
Total Eastern Washington University	6,666		-	6,666	6,161	505
Total Davies I Washington o'm' trotty	0,000			0,000	5,151	
Central Washington University:						
1966, Series A	2,900		-	2,900	2,735	165
Total Central Washington University	2,900		-	2,900	2,735	165
Western Washington University:						
1965, Series A	3,850		-	3,850	3,630	220
1968, Series B	1,250		-	1,250	955	295
1973, Series D	4,720		-	4,720	3,215	1,505
Total Western Washington University	9,820		-	9,820	7,800	2,020
The Evergreen State College:						
1972, Series C	1,032		_	1,032	767	265
Total The Evergreen State College	1,032		-	1,032	767	265
-	·					
Washington State University:	4.500					
1963, Series A	4,580		-	4,580	4,580	1.40
1966	2,875		-	2,875	2,715	160
1969, Series A	2,890		-	2,890	2,088	802
1969, Series B	2,855		-	2,855	2,455	400
1972, Series A	5,500		-	5,500	3,340	2,160
1974	750 19,450		-	750 19,450	750 15,928	2 [ 7 ]
Total Washington State University	17,430		-	17,430	13,720	3,522
University of Washington:						
UW Hospital 1975 Series M Excluded	4,225		-	4,225	4,225	-
Higher Educ UW HospitalSeries AQ-B Excluded	75,335		-	75,335	39,815	35,520
Refunding Series R89D(AQ-2B) Excluded	2,835		-	2,835	=	2,835
1964, Series F	1,500		-	1,500	1,500	-
1965, Series G	5,250		-	5,250	5,250	-
1967, Series H	3,200		-	3,200	2,885	315
1967, Series I	1,800		-	1,800	1,605	195
1969, Series J	4,000		-	4,000	2,770	1,230
1966, Parking System Revenue	2,500		-	2,500	1,230	1,270
1969, Parking System Revenue	3,500		-	3,500	1,090	2,410
1980, Housing and Dining Revenue Bonds	6,485		-	6,485	1,215	5,270
Total University of Washington	110,630		-	110,630	61,585	49,045
Total Proprietary Refunded and Defeased Long-Term Debt	\$ 373,688	\$		\$ 373,688	\$ 179,156	\$ 194,532
Total Retained In Escrow	\$ 373,688	\$	-	\$ 373,688	\$ 179,156	\$ 194,532

NOTE: Total retained in escrow is secured by U.S. government obligations. Neither amount retained in escrow nor total proprietary refunded and defeased debt are reported in the financial statements of the state.

#### **Detail of Bond Sale Proceeds**

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

Governmental Funds	Bond Type	Total Year Ended June 30, 1995		
Special Revenue Funds				
02M - Essential Rail Assistance Account	Capital - Rail Freight System	\$ 450		
051 - State and Local Improvements Revolving Account	Capital - Waste Disposal Facilities	1,000		
055 - State and Local Improvements Revolving Account	Capital - Waste Disposal Facilities	1,600		
070 - Outdoor Recreation Account	Capital - Outdoor Recreation	12,600		
072 - State and Local Improvements Revolving Account	Capital - Water Supply Facilities	1,000		
108 - Motor Vehicle Account	Capital - State Highway Construction	77,648		
178 - Essential Rail Banking Account	Capital - Unused Rail Rights of Way	149		
244 - Habitat Conservation Account	Capital - Develop Critical Habitat	2,600		
247 - Common School Reimbursable Construction Account	Capital - School Facilities	 53,935		
Gross Bond Proceeds - Special Revenue Funds		150,982		
Debt Service Funds				
303 - Highway Bond Retirement Account	Refunding Bonds	55,770		
306 - Fisheries Bond Retirement Account 1977	Refunding Bonds	761		
311 - Common School Building Bond Redemption 1967	Refunding Bonds	15,508		
336 - Waste Disposal Bond Redemption Account	Refunding Bonds	26,235		
356 - Social and Health Services Bond Redemption Account 1976	Refunding Bonds	1,368		
360 - Higher Education Bond Retirement Account 1977	Refunding Bonds	8,234		
363 - Salmon Enhancement Bond Retirement Account	Refunding Bonds	684		
365 - Higher Education Bond Retirement Account 1979	Refunding Bonds	1,576		
372 - State General Obligation Bond Retirement 1979	Refunding Bonds	 174,294		
Gross Bond Proceeds - Debt Service Funds		284,430		
Capital Projects Funds				
057 - State Building Construction Account	Capital - State Buildings and Facilities	444,035		
248 - Higher Education Reimbursable Construction Account	Capital - Higher Education	13,785		
288 - Fruit Commission Facilities Account	Capital - Fruit Commission	 1,510		
Gross Bond Proceeds - Capital Projects Funds		459,330		
Total Bond Proceeds - All Governmental Funds		\$ 894,742		